

WESTERN FLEMING WATER DISTRICT

Billing Period Report

For Cycle 1 2/1/2025 - 2/28/2025

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	155,526.97	1,748
Payments & Credits		
LTF-ADJUSTMENT	-20.77	6
MSC-MISC - M03CHANGE ME	-20.00	1
Payment Bank Draft	-40,701.75	365
Payment Cash	-9,249.15	150
Payment Check	-61,507.88	614
Payment Credit Card	-20,029.41	309
Payment Other	-151.94	3
SALES TAX ADJ	-37.06	1
SURCHARGE	-11.68	7
UTILITY TAX ADJ	-33.73	12
WATER ADJUSTMENT	-2,175.73	24
Payments & Credits	-133,939.10	1,492
SEWER		
SEWER	3,403.63	93
SEWER	3,403.63	93
WATER		
Hook Up Fee	100.00	5
LATE FEE	1,359.86	252
New Meter	3,035.34	2
Reconnection	360.00	12
RETURN CHECK FEE ADJ	64.52	3
RETURNED CHECK ADJ	92.84	1
Service Call During Office HRS	80.00	4
WATER	125,784.89	1,547
WATER ADJUSTMENT	207.04	3
Water Sales Tax	79.06	20
WATER Surcharge	2,255.70	1,545
Water Utility Tax	2,388.93	1,542
WATER	135,808.18	4,936
Ending Balance	\$160,799.68	8,269

What we charged in surcharge

Rate Code Totals

Rate Code	Amount	Water Utility Tax	Water Sales Tax	Usage	Count
SEWER					
S50 SW ONLY OUT OF TOWN	\$2,840.23	\$0.00	\$0.00	268,822	88
S51 SW ONLY IN TOWN	\$563.40	\$0.00	\$0.00	81,517	5
WATER					
M01 HOOK UP FEE	\$100.00	\$0.00	\$0.00		5
M02 NEW METER	\$3,035.34	\$0.00	\$0.00		2
M05 RE-CONNECTION	\$360.00	\$0.00	\$0.00		12
M07 SERVICE CALL DURING OFFICE HRS	\$80.00	\$0.00	\$0.00		4
R01 RESIDENTIAL	\$70,122.42	\$1,998.58	\$0.00	5,571,769	2,716
R02 DOUBLE RESIDENTIAL	\$3,312.47	\$98.01	\$0.00	350,267	62
R03 FIELD	\$7,766.71	\$227.18	\$0.00	641,037	262
R04 BUFFALO TRAIL WATER	\$25,059.13	\$0.00	\$0.00	11,442,527	1
R08 TRIPLE RESIDENTIAL	\$569.30	\$16.99	\$0.00	62,176	4
R09 COMMERCIAL	\$1,442.42	\$41.52	\$79.06	138,292	42
R10 FIVE METERS	\$108.71	\$3.22	\$0.00	6,158	2
R11 NICHOLAS CO. WATER	\$19,543.55	\$0.00	\$0.00	8,923,997	1
R12 SIX METERS	\$115.88	\$3.43	\$0.00	7,806	2

Usage Totals

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SEWER

Commercial	21,088
PublicGovt	68,000
Residential	261,251
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	350,339

WATER

BulkSales	20,366,524
Commercial	128,489
PublicGovt	206,690
Residential	6,442,326
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	27,144,029

Total Usage	27,494,368
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Negative Usage

No customers were billed for negative usage in this period.

WESTERN FLEMING WATER DISTRICT

Payment Application Report
 From 02/01/2025 to 02/28/2025
 Billing Cycle: Cycle 1
 Subtotal by Transaction Type Applied To: True
 Including Complete and Incomplete Batches
 Transaction Type: (Any)
 Payment Type: (Any)

*What was paid
 in surcharge*

Applied To Overpayment Total:	Charges Applied To: 26	\$(1,061.74)
Applied To Hook Up Fee Total:	Charges Applied To: 3	\$(60.00)
Applied To LATE FEE Total:	Charges Applied To: 273	\$(1,447.95)
Applied To New Meter Total:	Charges Applied To: 2	\$(3,035.34)
Applied To Reconnection Total:	Charges Applied To: 8	\$(240.00)
Applied To RETURN CHECK FEE ADJ Total:	Charges Applied To: 4	\$(12.00)
Applied To RETURNED CHECK ADJ Total:	Charges Applied To: 4	\$(203.00)
Applied To Service Call After Office Hours Total:	Charges Applied To: 3	\$(150.00)
Applied To Service Call During Office HRS Total:	Charges Applied To: 8	\$(140.04)
Applied To SEWER Total:	Charges Applied To: 91	\$(3,010.84)
Applied To WATER Total:	Charges Applied To: 1,577	\$(117,588.86)
Applied To WATER ADJUSTMENT Total:	Charges Applied To: 2	\$(147.01)
Applied To Water Sales Tax Total:	Charges Applied To: 20	\$(44.84)
Applied To WATER Surcharge Total:	Charges Applied To: 1,495	\$(2,169.31)

* Denotes an overpayment

WESTERN FLEMING WATER DISTRICT

Payment Application Report

From 02/01/2025 to 02/28/2025

Billing Cycle: Cycle 1

Subtotal by Transaction Type Applied To: True

Including Complete and Incomplete Batches

Transaction Type: (Any)

Payment Type: (Any)

Applied To Water Utility Tax Total:	Charges Applied To: 1,487	\$(2,329.20)
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Billing Payments Total:	Charges Applied To: 5,003	\$(131,640.13)
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Grand Total:	Charges Applied To: 5,003	\$(131,640.13)

* Denotes an overpayment



Statement of Account
 Last statement: January 31, 2025
 This statement: February 28, 2025

Direct inquiries to: **Community Trust Bank, Inc.**

WESTERN FLEMING COUNTY WATER DISTRICT
 SURCHARGE ACCOUNT

0

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING		\$56,986.05

INTEREST BEARING CHECKING

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$54,710.53
02-14	#Deposit	2,271.23		56,981.76
02-28	#Interest	4.29		56,986.05
02-28	Ending totals	2,275.52	.00	\$56,986.05

Annual percentage yield earned	0.10%
Interest-bearing days	28
Average balance for APY	\$55,927.26
Interest earned	\$4.29



Transfer Confirmation

The request below has been transmitted successfully.
 The balances shown below are recorded at the time of the request.

Confirmation:

Approval Status: 1 of 1 received
 Transmitted: 03/11/2025 02:55:17 PM (ET)
 Transmitted By: ADMIN

Details

From Account: Western Fleming County Water District - Checking - Current \$112,393.66
 (Balance as of: 03/11/2025 02:53:27 PM (ET) Not a guarantee of available funds.)

To Account: Surcharge Account - Checking - Current \$56,986.05
 (Balance as of: 03/11/2025 02:53:27 PM (ET) Not a guarantee of available funds.)

Amount: \$2,169.31

Description: RECEIVED FEBRUARY 2025

Send On: 03/11/2025 (today)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Fleming PWSID: KY0910675

For the Month of: FEBRUARY Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	27,676
3	Water Purchased	2,812
4	TOTAL PRODUCED AND PURCHASED	30,488
5		
6	WATER SALES	
7	Residential	6,442
8	Commercial	128
9	Industrial	207
10	Bulk Loading Stations	0
11	Wholesale	20,367
12	Public Authorities	0
13	Other Sales (explain) FIREHOUSE	1
14	TOTAL WATER SALES	27,145
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	3,827
18	Wastewater Plant	0
19	System Flushing	0
20	Fire Department	0
21	Other Usage (explain) Fire Station	1
22	TOTAL OTHER WATER USED	3,827
23		
24	WATER LOSS	
25	Tank Overflows	0
26	Line Breaks	0
27	Line Leaks	0
28	Excavation Damages	0
29	Theft	0
30	Other Loss (explain) Unknown Loss	-484
31	TOTAL LINE LOSS	-484
32	ERROR - Unknown Loss cannot be a negative value.	
33	Note: Line 14 + Line 22 + Line 31 Must Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 Divided by Line 4)	-1.59%